

FY23 Management Report at January 31, 2023  
F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Multi-Year Events Funds  
Provost

FUND CATEGORY	TITLE3	Total Adjusted Budget	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Revenue at 01/31/23	Revenue at 6/30/23	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/23	Expenditures at 6/30/23	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
<b>Designated</b>	UA Museum of the North	0	0	0	0	0	0	0	0
	UAF College of Business & Security	0	9,544	0	(0)	9,544	0	(0)	0
	UAF College of Engineering & Mines	16,305	0	0	16,305	0	0	16,305	0
	UAF College of Fish & Ocean Science	154,453	16,374	34,374	120,080	16,374	34,374	120,080	0
	UAF College of Liberal Arts	18,519	14,026	14,026	4,493	14,026	14,026	4,493	0
	UAF College of Nat Science & Math	(253)	(238)	(238)	(15)	(238)	(238)	(15)	0
	UAF eCampus	277,463	75,527	277,463	0	198,232	277,463	0	0
	UAF Institute of Agr Nat Res & Ext	421,931	242,751	417,333	4,599	276,058	417,332	4,599	0
	UAF Provost Office Operations	120,000	120,000	120,000	0	120,000	120,000	0	0
<b>Designated Total</b>		<b>1,008,419</b>	<b>477,983</b>	<b>862,957</b>	<b>145,462</b>	<b>633,996</b>	<b>862,957</b>	<b>145,462</b>	<b>0</b>
<b>Matching Unrestricted</b>	UA Museum of the North	302,300	0	134,521	167,779	12,575	134,521	167,779	(0)
	UAF Alaska Sea Grant and MAP	2,403,437	(3,969)	961,496	1,441,941	507,549	1,090,816	1,312,621	(129,320)
	UAF College of Engineering & Mines	948,882	256,306	573,118	375,764	533,751	583,751	365,131	(10,633)
	UAF College of Fish & Ocean Science	397,134	45,116	169,229	227,905	88,330	185,830	211,304	(16,601)
	UAF College of Liberal Arts	(16,681)	0	0	(16,681)	4,500	7,657	(24,338)	(7,657)
	UAF College of Nat Science & Math	14,826	0	0	14,826	14,765	17,510	(2,684)	(17,510)
	UAF Institute of Agr Nat Res & Ext	3,295,537	1,598,890	3,254,019	41,518	1,750,422	3,243,829	51,708	10,190
	UAF Provost Office Operations	0	0	0	0	0	(751)	751	751
	UAF School of Education	221,125	0	75,000	146,125	343,618	418,618	(197,493)	(343,618)
<b>Matching Unrestricted Total</b>		<b>7,566,560</b>	<b>1,896,342</b>	<b>5,167,382</b>	<b>2,399,177</b>	<b>3,255,510</b>	<b>5,681,781</b>	<b>1,884,779</b>	<b>(514,399)</b>
<b>Multi-Year Events</b>	UAF College of Nat Science & Math	57,900	(3,831)	(3,831)	61,731	20,420	20,420	37,480	(24,251)
	UAF Institute of Agr Nat Res & Ext	126,200	236,988	422,488	(296,288)	223,517	369,896	(243,696)	52,593
<b>Multi-Year Events Total</b>		<b>184,100</b>	<b>233,157</b>	<b>418,657</b>	<b>(234,557)</b>	<b>243,936</b>	<b>390,315</b>	<b>(206,215)</b>	<b>28,341</b>
<b>Unrestricted</b>	UA Museum of the North	3,108,822	2,109,826	3,014,126	94,696	1,625,400	2,987,816	121,006	26,310
	UAF Alaska Sea Grant and MAP	1,610,738	1,513,746	1,668,131	(57,393)	345,454	1,499,295	111,443	168,835
	UAF College of Business & Security	7,073,359	6,934,545	7,340,595	(267,236)	3,702,787	7,150,387	(77,028)	190,208
	UAF College of Engineering & Mines	8,324,464	7,792,149	8,539,149	(214,685)	5,766,963	8,351,489	(27,025)	187,660
	UAF College of Fish & Ocean Science	7,317,294	6,031,985	7,314,985	2,309	3,861,439	6,297,955	1,019,339	1,017,030
	UAF College of Liberal Arts	11,228,506	11,258,740	12,279,958	(1,051,452)	6,618,268	11,950,410	(721,904)	329,547
	UAF College of Nat Science & Math	11,031,590	11,206,419	12,765,199	(1,733,609)	7,216,969	12,424,510	(1,392,920)	340,689
	UAF eCampus	4,286,470	4,173,583	4,351,413	(64,943)	2,045,655	4,025,644	260,826	325,769
	UAF Institute of Agr Nat Res & Ext	6,110,703	5,262,665	5,925,253	185,450	3,173,547	6,275,806	(165,103)	(350,553)
	UAF Provost Office Operations	6,899,638	6,998,230	7,373,342	(473,704)	2,536,116	6,427,496	472,142	945,846
	UAF Rasmuson Library	5,995,954	5,563,540	6,277,450	(281,496)	3,291,207	6,122,050	(126,096)	155,400
	UAF School of Education	6,156,148	5,466,461	6,072,861	83,287	2,549,350	5,654,832	501,316	418,029
	UAF Summer Sessions	1,034,681	878,630	1,398,330	(363,649)	490,204	1,269,175	(234,494)	129,155
<b>Unrestricted Total</b>		<b>80,178,367</b>	<b>75,190,519</b>	<b>84,320,792</b>	<b>(4,142,425)</b>	<b>43,223,360</b>	<b>80,436,866</b>	<b>(258,499)</b>	<b>3,883,926</b>
<b>Grand Total</b>		<b>88,937,446</b>	<b>77,798,001</b>	<b>90,769,788</b>	<b>(1,832,342)</b>	<b>47,356,802</b>	<b>87,371,920</b>	<b>1,565,527</b>	<b>3,397,869</b>

FY23 Management Report at January 31, 2023  
F1 Unrestricted, FC Matching Unrestricted, FD Designated, and FM Unrestricted Funds with Dlevel Dept  
Provost

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 01/31/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
Designated	UA Museum of the North	Museum Collections	0	0	0	0	0	0	0	0
		Museum Exhibits & Digital Media	0	0	0	0	0	0	0	0
	<b>UA Museum of the North Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	UAF College of Business & Security	CBSM Sports and Rec Business	0	9,544	0	(0)	9,544	0	(0)	0
	<b>UAF College of Business &amp; Security Total</b>		<b>0</b>	<b>9,544</b>	<b>0</b>	<b>(0)</b>	<b>9,544</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
	UAF College of Engineering & Mines	CEM INE General Research	15,661	0	0	15,661	0	0	15,661	0
		CEM INE Water Research Center	644	0	0	644	0	0	644	0
		CEM Petroleum Development Lab	0	0	0	0	0	0	0	0
	<b>UAF College of Engineering &amp; Mines Total</b>		<b>16,305</b>	<b>0</b>	<b>0</b>	<b>16,305</b>	<b>0</b>	<b>0</b>	<b>16,305</b>	<b>0</b>
	UAF College of Fish & Ocean Science	CFOS Dean	125,000	0	5,000	120,000	0	5,000	120,000	0
		CFOS Institute of Marine Science	29,453	16,374	29,374	80	16,374	29,374	80	0
	<b>UAF College of Fish &amp; Ocean Science Total</b>		<b>154,453</b>	<b>16,374</b>	<b>34,374</b>	<b>120,080</b>	<b>16,374</b>	<b>34,374</b>	<b>120,080</b>	<b>0</b>
	UAF College of Liberal Arts	CLA Central Support	18,519	14,026	14,026	4,493	14,026	14,026	4,493	0
		CLA Music	0	0	0	0	0	0	0	0
	<b>UAF College of Liberal Arts Total</b>		<b>18,519</b>	<b>14,026</b>	<b>14,026</b>	<b>4,493</b>	<b>14,026</b>	<b>14,026</b>	<b>4,493</b>	<b>0</b>
	UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	(253)	(238)	(238)	(15)	(238)	(238)	(15)	0
	<b>UAF College of Nat Science &amp; Math Total</b>		<b>(253)</b>	<b>(238)</b>	<b>(238)</b>	<b>(15)</b>	<b>(238)</b>	<b>(238)</b>	<b>(15)</b>	<b>0</b>
	UAF eCampus	EC Teaching & Learning	277,463	75,527	277,463	0	198,232	277,463	0	0
	<b>UAF eCampus Total</b>		<b>277,463</b>	<b>75,527</b>	<b>277,463</b>	<b>0</b>	<b>198,232</b>	<b>277,463</b>	<b>0</b>	<b>0</b>
	UAF Institute of Agr Nat Res & Ext	CES Central Administration	238,984	620	620	238,364	620	620	238,364	0
		CES Extension Programs	182,947	242,131	416,713	(233,765)	275,438	416,712	(233,765)	0
	<b>UAF Institute of Agr Nat Res &amp; Ext Total</b>		<b>421,931</b>	<b>242,751</b>	<b>417,333</b>	<b>4,599</b>	<b>276,058</b>	<b>417,332</b>	<b>4,599</b>	<b>0</b>
	UAF Provost Office Operations	University Press	120,000	120,000	120,000	0	120,000	120,000	0	0
<b>UAF Provost Office Operations Total</b>		<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	
<b>Designated Total</b>			<b>1,008,419</b>	<b>477,983</b>	<b>862,957</b>	<b>145,462</b>	<b>633,996</b>	<b>862,957</b>	<b>145,462</b>	<b>0</b>
Matching Unrestricted	UA Museum of the North	Museum Collections	300,001	0	134,521	165,480	12,575	134,521	165,480	(0)
		Museum Research	2,299	0	0	2,299	0	0	2,299	0
	<b>UA Museum of the North Total</b>		<b>302,300</b>	<b>0</b>	<b>134,521</b>	<b>167,779</b>	<b>12,575</b>	<b>134,521</b>	<b>167,779</b>	<b>(0)</b>
	UAF Alaska Sea Grant and MAP	Alaska Sea Grant	1,771,951	0	536,078	1,235,873	366,229	645,136	1,126,816	(109,058)
		ASG Marine Advisory Program	631,485	(3,969)	425,418	206,068	141,320	445,680	185,805	(20,263)
	<b>UAF Alaska Sea Grant and MAP Total</b>		<b>2,403,437</b>	<b>(3,969)</b>	<b>961,496</b>	<b>1,441,941</b>	<b>507,549</b>	<b>1,090,816</b>	<b>1,312,621</b>	<b>(129,320)</b>
	UAF College of Engineering & Mines	CEM INE Alaska Univ Transp Center	197,869	0	0	197,869	2,359	12,359	185,510	(12,359)
		CEM INE General Research	270,680	111,422	111,422	159,258	109,695	109,695	160,985	1,727
		CEM INE Water Research Center	432,929	132,177	406,884	26,045	386,884	406,884	26,045	(0)
		CEM Mechanical Engineering	0	0	0	0	0	0	0	0
		CEM Petroleum Development Lab	47,405	12,708	54,813	(7,408)	34,813	54,813	(7,409)	(1)
	<b>UAF College of Engineering &amp; Mines Total</b>		<b>948,882</b>	<b>256,306</b>	<b>573,118</b>	<b>375,764</b>	<b>533,751</b>	<b>583,751</b>	<b>365,131</b>	<b>(10,633)</b>
	UAF College of Fish & Ocean Science	CFOS Fisheries	172,685	0	32,007	140,678	3,714	33,714	138,971	(1,707)
		CFOS Institute of Marine Science	173,414	33,329	100,665	72,750	63,974	111,474	61,940	(10,810)
		CFOS Research Administration	51,035	11,787	36,557	14,478	20,642	40,642	10,393	(4,085)
	<b>UAF College of Fish &amp; Ocean Science Total</b>		<b>397,134</b>	<b>45,116</b>	<b>169,229</b>	<b>227,905</b>	<b>88,330</b>	<b>185,830</b>	<b>211,304</b>	<b>(16,601)</b>
	UAF College of Liberal Arts	CLA History	0	0	0	0	4,500	7,657	(7,657)	(7,657)
CLA Political Science		(16,681)	0	0	(16,681)	0	0	(16,681)	0	
<b>UAF College of Liberal Arts Total</b>		<b>(16,681)</b>	<b>0</b>	<b>0</b>	<b>(16,681)</b>	<b>4,500</b>	<b>7,657</b>	<b>(24,338)</b>	<b>(7,657)</b>	
UAF College of Nat Science & Math	CNSM Research Admin & Central Spt	14,826	0	0	14,826	14,765	17,510	(2,684)	(17,510)	

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 01/31/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
	<b>UAF College of Nat Science &amp; Math Total</b>		<b>14,826</b>	<b>0</b>	<b>0</b>	<b>14,826</b>	<b>14,765</b>	<b>17,510</b>	<b>(2,684)</b>	<b>(17,510)</b>
	<b>UAF Institute of Agr Nat Res &amp; Ext</b>	AFES Facilities	(266,441)	0	0	(266,441)	4,701	4,701	(271,142)	(4,701)
		AFES Federal Land Grant Programs	2,507,062	821,217	2,016,974	490,088	1,006,257	2,011,257	495,805	5,717
		AFES Research Programs	(95,140)	0	88,038	(183,178)	23,037	43,037	(138,177)	45,001
		CES Central Administration	(1,479,266)	712,364	1,083,698	(2,562,964)	169,928	232,578	(1,711,844)	851,120
		CES Extension Programs	2,600,179	36,125	36,125	2,564,054	522,889	912,443	1,687,737	(876,318)
		CES Facilities	(41)	0	0	(41)	10,630	10,630	(10,671)	(10,630)
		Mining & Petroleum Training Svc	29,183	29,183	29,183	0	12,980	29,183	(0)	(0)
	<b>UAF Institute of Agr Nat Res &amp; Ext Total</b>		<b>3,295,537</b>	<b>1,598,890</b>	<b>3,254,019</b>	<b>41,518</b>	<b>1,750,422</b>	<b>3,243,829</b>	<b>51,708</b>	<b>10,190</b>
	<b>UAF Provost Office Operations</b>	Undergrad Research/School Activity	0	0	0	0	0	(751)	751	751
	<b>UAF Provost Office Operations Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(751)</b>	<b>751</b>	<b>751</b>
	<b>UAF School of Education</b>	SOE K-12 Outreach	221,125	0	75,000	146,125	343,618	418,618	(197,493)	(343,618)
	<b>UAF School of Education Total</b>		<b>221,125</b>	<b>0</b>	<b>75,000</b>	<b>146,125</b>	<b>343,618</b>	<b>418,618</b>	<b>(197,493)</b>	<b>(343,618)</b>
<b>Matching Unrestricted Total</b>			<b>7,566,560</b>	<b>1,896,342</b>	<b>5,167,382</b>	<b>2,399,177</b>	<b>3,255,510</b>	<b>5,681,781</b>	<b>1,884,779</b>	<b>(514,399)</b>
<b>Multi-Year Events</b>	<b>UAF College of Nat Science &amp; Math</b>	CNSM Research Admin & Central Spt	57,900	(3,831)	(3,831)	61,731	20,420	20,420	37,480	(24,251)
	<b>UAF College of Nat Science &amp; Math Total</b>		<b>57,900</b>	<b>(3,831)</b>	<b>(3,831)</b>	<b>61,731</b>	<b>20,420</b>	<b>20,420</b>	<b>37,480</b>	<b>(24,251)</b>
	<b>UAF Institute of Agr Nat Res &amp; Ext</b>	AFES Facilities	(100)	11,625	15,625	(15,725)	892	5,892	(5,992)	9,733
		AFES Research Administration	42,100	533	15,533	26,567	5,423	10,852	31,248	4,681
		AFES Research Programs	20,000	3,488	6,988	13,012	1,770	4,770	15,230	2,217
		CES Central Administration	(300)	(21)	(21)	(279)	(263)	(263)	(37)	242
		CES Extension Programs	64,500	221,363	384,363	(319,863)	215,694	348,644	(284,144)	35,719
	<b>UAF Institute of Agr Nat Res &amp; Ext Total</b>		<b>126,200</b>	<b>236,988</b>	<b>422,488</b>	<b>(296,288)</b>	<b>223,517</b>	<b>369,896</b>	<b>(243,696)</b>	<b>52,593</b>
<b>Multi-Year Events Total</b>			<b>184,100</b>	<b>233,157</b>	<b>418,657</b>	<b>(234,557)</b>	<b>243,936</b>	<b>390,315</b>	<b>(206,215)</b>	<b>28,341</b>
<b>Unrestricted</b>	<b>UA Museum of the North</b>	Museum Administration	713,730	538,932	655,632	58,098	351,475	655,632	58,098	(0)
		Museum Collections	1,167,892	441,020	508,020	659,872	599,793	1,090,949	76,943	(582,928)
		Museum Education & Public Programs	133,400	26,063	38,063	95,338	99,707	179,647	(46,247)	(141,585)
		Museum Events	2,500	8,060	12,060	(9,560)	880	2,075	425	9,985
		Museum Exhibits & Digital Media	334,100	172,170	184,370	149,730	177,260	326,426	7,674	(142,056)
		Museum Research	500	500	500	0	3,539	3,539	(3,039)	(3,039)
		Museum Visitor Services	756,700	923,081	1,615,481	(858,781)	392,746	729,548	27,152	885,933
	<b>UA Museum of the North Total</b>		<b>3,108,822</b>	<b>2,109,826</b>	<b>3,014,126</b>	<b>94,696</b>	<b>1,625,400</b>	<b>2,987,816</b>	<b>121,006</b>	<b>26,310</b>
	<b>UAF Alaska Sea Grant and MAP</b>	Alaska Sea Grant	859,838	776,954	801,814	58,024	154,559	827,004	32,834	(25,190)
		ASG Kodiak Seafood Marine Sci Ctr	55,700	55,700	55,700	0	34,231	50,307	5,393	5,393
		ASG Marine Advisory Program	695,200	681,092	810,617	(115,417)	156,665	621,985	73,215	188,632
	<b>UAF Alaska Sea Grant and MAP Total</b>		<b>1,610,738</b>	<b>1,513,746</b>	<b>1,668,131</b>	<b>(57,393)</b>	<b>345,454</b>	<b>1,499,295</b>	<b>111,443</b>	<b>168,835</b>
	<b>UAF College of Business &amp; Security</b>	CBSM Accounting Department	1,024,500	324,000	324,000	700,500	545,896	1,016,896	7,604	(692,896)
		CBSM Bachelors of Applied Managemnt	181,700	51,700	51,700	130,000	107,670	161,070	20,630	(109,370)
		CBSM Business Administration	2,612,700	406,600	416,800	2,195,900	1,453,675	2,438,675	174,025	(2,021,875)
		CBSM Healthcare Management	100,000	100,000	100,000	0	4,663	86,663	13,337	13,337
		CBSM Homeland Security and Emergenc	1,038,100	234,117	234,617	803,483	538,186	930,886	107,214	(696,269)
		CBSM Instruction General	40,000	21,332	130,282	(90,282)	1,220	105,220	(65,220)	25,062
		CBSM Military Science	8,000	3,000	3,000	5,000	10,822	8,822	(822)	(5,822)
		CBSM Northern Leadership Center	59,700	60,380	60,380	(680)	17,222	54,722	4,978	5,658
		CBSM Sports and Rec Business	228,500	126,481	128,481	100,019	146,268	247,668	(19,168)	(119,187)
		College of Business & Security Dean	1,780,159	5,606,934	5,891,334	(4,111,175)	877,164	2,099,764	(319,605)	3,791,570
	<b>UAF College of Business &amp; Security Total</b>		<b>7,073,359</b>	<b>6,934,545</b>	<b>7,340,595</b>	<b>(267,236)</b>	<b>3,702,787</b>	<b>7,150,387</b>	<b>(77,028)</b>	<b>190,208</b>
	<b>UAF College of Engineering &amp; Mines</b>	CEM Civil Geo & Enviro Engineering	1,275,400	715,395	715,395	560,005	832,017	1,256,393	19,007	(540,998)
		CEM Computer Science	675,200	400,100	400,100	275,100	398,410	638,580	36,620	(238,480)
		CEM Critical Minerals & Rare Earth	0	0	0	0	12,486	(0)	0	0

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 01/31/23	Revenue at 6/30/23	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/23	Expenditures at 6/30/23	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/23
	<b>UAF College of Engineering &amp; Mines</b>	CEM Dean's Office	813,833	2,657,049	2,805,049	(1,991,216)	365,081	773,000	40,833	2,032,049
		CEM Electrical & Cmptr Engineering	911,300	544,680	544,680	366,620	565,766	917,479	(6,179)	(372,799)
		CEM Engineering General	319,400	319,400	319,400	0	190,626	337,314	(17,914)	(17,914)
		CEM INE Alaska Univ Transp Center	18,300	23,828	26,828	(8,528)	4,987	26,828	(8,528)	(0)
		CEM INE General Research	1,192,879	1,195,254	1,690,254	(497,375)	1,664,668	1,446,594	(253,715)	243,660
		CEM INE Water Research Center	714,100	398,732	438,732	275,368	334,851	634,851	79,249	(196,119)
		CEM Instruction General	592,200	562,419	602,419	(10,219)	304,837	565,544	26,656	36,875
		CEM Mechanical Engineering	916,800	468,325	469,325	447,475	517,029	839,990	76,810	(370,665)
		CEM Mineral Industry Resch Lab	5,000	548	548	4,452	18,510	28,510	(23,510)	(27,963)
		CEM Mining & Mineral Engineering	268,100	147,425	147,425	120,675	192,186	268,236	(136)	(120,811)
		CEM Petroleum Development Lab	77,000	15,749	25,749	51,251	35,657	43,657	33,343	(17,908)
		CEM Petroleum Engr Program	532,500	313,545	313,545	218,955	320,774	534,812	(2,312)	(221,267)
		Upward Bound	12,452	29,701	39,701	(27,249)	9,078	39,701	(27,249)	0
	<b>UAF College of Engineering &amp; Mines Total</b>		<b>8,324,464</b>	<b>7,792,149</b>	<b>8,539,149</b>	<b>(214,685)</b>	<b>5,766,963</b>	<b>8,351,489</b>	<b>(27,025)</b>	<b>187,660</b>
	<b>UAF College of Fish &amp; Ocean Science</b>	CFOS Academic Support	383,300	391,500	393,500	(10,200)	580,384	364,729	18,571	28,771
		CFOS Dean	1,482,380	782,189	993,689	488,691	556,013	1,032,013	450,367	(38,324)
		CFOS Fisheries	800,372	592,859	717,859	82,513	363,531	666,074	134,298	51,784
		CFOS Institute of Marine Science	1,267,242	724,840	1,074,840	192,402	634,714	1,139,714	127,528	(64,874)
		CFOS Instruction Fisheries	624,800	607,185	613,185	11,615	334,632	622,087	2,713	(8,902)
		CFOS Kasitsna Bay	151,200	132,880	144,880	6,320	73,474	133,474	17,726	11,406
		CFOS Marine Biology	526,800	441,900	442,400	84,400	262,028	453,119	73,681	(10,719)
		CFOS Oceanography	723,500	789,844	815,844	(92,344)	346,785	615,467	108,033	200,377
		CFOS R/V Sikuliaq	441,000	753,652	1,303,652	(862,652)	222,544	412,744	28,256	890,909
		CFOS Research Administration	758,400	740,400	740,400	18,000	388,954	704,954	53,446	35,446
		CFOS Seward Marine Center	158,300	74,736	74,736	83,564	98,380	153,580	4,720	(78,844)
	<b>UAF College of Fish &amp; Ocean Science Total</b>		<b>7,317,294</b>	<b>6,031,985</b>	<b>7,314,985</b>	<b>2,309</b>	<b>3,861,439</b>	<b>6,297,955</b>	<b>1,019,339</b>	<b>1,017,030</b>
	<b>UAF College of Liberal Arts</b>	CLA Anth APUA	100	0	100	0	0	100	0	0
		CLA Anthropology	949,295	491,953	500,396	448,899	570,090	1,045,463	(96,168)	(545,066)
		CLA Arctic & Northern Studies	143,200	13,200	13,200	130,000	119,518	213,641	(70,441)	(200,441)
		CLA Art	1,012,900	280,493	283,400	729,500	544,020	1,025,923	(13,023)	(742,523)
		CLA Central Support	404,900	7,467,120	8,416,138	(8,011,238)	464,400	773,757	(368,857)	7,642,382
		CLA Communication & Journalism Dept	827,100	26,323	27,101	800,000	503,112	892,283	(65,183)	(865,182)
		CLA CXCS Ctr Cross-Cultural Studies	0	0	0	0	522	0	0	0
		CLA Dean	781,400	776,400	781,400	0	405,932	764,261	17,139	17,139
		CLA English	1,564,000	144,129	144,129	1,419,871	970,078	1,751,491	(187,491)	(1,607,363)
		CLA English as Second Language	34,500	15,000	15,000	19,500	32,069	56,371	(21,871)	(41,371)
		CLA Film & Performing Arts	625,100	374,925	379,100	246,000	310,191	585,947	39,153	(206,847)
		CLA Global Languages & Literatures	609,800	84,800	84,800	525,000	356,679	606,342	3,458	(521,542)
		CLA History	308,600	23,600	23,600	285,000	179,734	276,818	31,782	(253,218)
		CLA Justice	540,311	311	311	540,000	290,279	503,242	37,069	(502,931)
		CLA Linguistics	356,500	239,500	239,500	117,000	222,087	380,687	(24,187)	(141,187)
		CLA Music	882,800	520,655	522,510	360,290	498,381	932,916	(50,116)	(410,406)
		CLA Philosophy & Humanities	218,000	89,000	89,000	129,000	111,065	189,075	28,925	(100,075)
		CLA Political Science	412,700	180,892	180,892	231,808	156,590	313,807	98,893	(132,916)
		CLA Psychology	839,500	77,500	80,500	759,000	466,551	832,147	7,353	(751,647)
		CLA Public Service	30,000	83,056	58,948	(28,948)	8,373	58,947	(28,947)	0
		CLA Social Work	634,900	367,784	437,834	197,066	389,186	707,068	(72,168)	(269,235)
		CLA Sociology	31,600	800	800	30,800	10,688	20,248	11,352	(19,448)
		CLA Women, Gender, & Sexuality	21,300	1,300	1,300	20,000	8,722	19,875	1,425	(18,575)

FUND CATEGORY	TITLE3	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected
			Adjusted Budget	Revenue at 01/31/23	Revenue at 6/30/23	Revenue (Over) Under Budget	Expenditures & Encumb at 01/31/23	Expenditures at 6/30/23	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/23
	<b>UAF College of Liberal Arts Total</b>		<b>11,228,506</b>	<b>11,258,740</b>	<b>12,279,958</b>	<b>(1,051,452)</b>	<b>6,618,268</b>	<b>11,950,410</b>	<b>(721,904)</b>	<b>329,547</b>
	<b>UAF College of Nat Science &amp; Math</b>	CNSM Admin & Central Support	1,091,248	6,278,645	1,578,898	(487,650)	463,832	916,297	174,951	662,601
		CNSM Advanced Instrumentation Lab	131,000	131,000	131,000	0	950	125,686	5,314	5,314
		CNSM Alaska Quaternary Center	0	4,561	18,729	(18,729)	1,033	1,033	(1,033)	17,696
		CNSM Atmospheric Science	236,583	161,891	244,121	(7,538)	164,775	269,491	(32,908)	(25,369)
		CNSM Biology & Wildlife	2,335,100	1,060,477	2,579,055	(243,955)	1,332,970	2,296,904	38,196	282,151
		CNSM BLaST Program	174,200	103,270	217,286	(43,086)	142,573	143,712	30,488	73,574
		CNSM Chemistry & Biochemistry	1,258,100	620,919	1,539,499	(281,399)	901,883	1,654,127	(396,027)	(114,628)
		CNSM Geosciences	1,001,988	339,797	1,127,448	(125,460)	701,091	1,167,828	(165,840)	(40,380)
		CNSM Internal Research Awards	10,771	7,681	7,681	3,090	9,332	9,745	1,026	(2,064)
		CNSM Mathematics and Statistics	1,970,100	903,629	2,193,496	(223,396)	1,537,392	2,459,938	(489,838)	(266,442)
		CNSM Natural Resources&Environment	332,500	135,210	421,530	(89,030)	350,011	607,915	(275,415)	(186,385)
		CNSM Physics	672,700	315,660	805,979	(133,279)	608,374	1,025,638	(352,938)	(219,658)
		CNSM Research Admin & Central Spt	345,300	213,645	272,118	73,182	154,933	289,568	55,732	(17,449)
		CNSM Veterinary Medicine	1,472,000	930,033	1,628,358	(156,358)	847,821	1,456,629	15,371	171,728
	<b>UAF College of Nat Science &amp; Math Total</b>		<b>11,031,590</b>	<b>11,206,419</b>	<b>12,765,199</b>	<b>(1,733,609)</b>	<b>7,216,969</b>	<b>12,424,510</b>	<b>(1,392,920)</b>	<b>340,689</b>
	<b>UAF eCampus</b>	EC Administration	1,331,000	2,132,593	2,241,816	(910,816)	651,107	1,271,271	59,729	970,545
		EC Program Development	846,064	175,964	182,964	663,100	399,104	797,720	48,344	(614,756)
		EC Teaching & Learning	2,021,706	1,799,543	1,861,150	160,556	981,700	1,942,910	78,796	(81,760)
		Testing Services	87,700	65,483	65,483	22,217	13,743	13,743	73,957	51,739
	<b>UAF eCampus Total</b>		<b>4,286,470</b>	<b>4,173,583</b>	<b>4,351,413</b>	<b>(64,943)</b>	<b>2,045,655</b>	<b>4,025,644</b>	<b>260,826</b>	<b>325,769</b>
	<b>UAF Institute of Agr Nat Res &amp; Ext</b>	AFES Facilities	376,900	367,839	373,288	3,612	241,961	327,670	49,230	45,618
		AFES Federal Land Grant Programs	1,200,000	1,200,000	1,200,000	0	569,636	1,853,431	(653,431)	(653,431)
		AFES Research Administration	134,700	130,799	192,174	(57,474)	63,968	133,983	717	58,191
		AFES Research Programs	65,096	64,248	44,446	20,650	25,631	41,273	23,823	3,173
		CES Central Administration	1,542,045	1,516,292	1,627,553	(85,508)	436,565	1,052,925	489,120	574,628
		CES Extension Programs	956,347	932,704	961,724	(5,377)	779,594	1,147,669	(191,322)	(185,945)
		CES Facilities	12,000	12,000	12,000	0	1,500	7,200	4,800	4,800
		Mining & Petroleum Training Svc	1,823,615	1,038,783	1,514,068	309,547	1,054,691	1,711,654	111,961	(197,586)
	<b>UAF Institute of Agr Nat Res &amp; Ext Total</b>		<b>6,110,703</b>	<b>5,262,665</b>	<b>5,925,253</b>	<b>185,450</b>	<b>3,173,547</b>	<b>6,275,806</b>	<b>(165,103)</b>	<b>(350,553)</b>
	<b>UAF Provost Office Operations</b>	Academic Advising	884,920	940,198	949,798	(64,878)	373,483	813,490	71,430	136,308
		Faculty Development	22,300	22,300	22,300	0	16,037	16,037	6,263	6,263
		General Studies Office	1,087,484	1,093,812	1,103,812	(16,328)	373,143	734,000	353,484	369,812
		Graduate School	1,016,473	1,000,888	1,033,188	(16,715)	394,537	685,617	330,856	347,571
		International Programs	443,093	441,171	448,971	(5,878)	129,159	261,191	181,902	187,780
		Planning, Analysis & Inst Research	827,643	829,143	834,443	(6,800)	279,640	508,126	319,517	326,317
		Provost Office Operations	942,515	1,029,926	1,188,038	(245,523)	329,888	2,330,986	(1,388,471)	(1,142,949)
		Student Success Center	537,143	537,143	539,843	(2,700)	200,448	305,510	231,633	234,333
		Student Support Services	193,574	183,136	194,336	(762)	86,180	176,454	17,120	17,883
		UAF Central Admin Fiscal Office	0	0	0	0	261	0	0	0
		UAF Honors College	441,517	481,736	518,236	(76,719)	252,995	397,300	44,217	120,936
		Undergrad Research/School Activity	502,976	438,777	540,377	(37,401)	100,345	198,785	304,191	341,592
	<b>UAF Provost Office Operations Total</b>		<b>6,899,638</b>	<b>6,998,230</b>	<b>7,373,342</b>	<b>(473,704)</b>	<b>2,536,116</b>	<b>6,427,496</b>	<b>472,142</b>	<b>945,846</b>
	<b>UAF Rasmuson Library</b>	Library Acquisition & Tech Svcs	3,108,954	3,108,954	3,113,754	(4,800)	1,647,946	3,004,187	104,767	109,567
		Library Administration	397,400	1,765,586	2,451,396	(2,053,996)	222,255	703,595	(306,195)	1,747,801
		Library Alaska & Polar Regions	906,600	16,000	20,900	885,700	518,551	882,025	24,575	(861,125)
		Library Collections & Access Svcs	762,100	662,000	666,500	95,600	432,006	756,230	5,870	(89,730)
		Library Information Technology	280,300	2,000	3,900	276,400	146,662	262,273	18,027	(258,373)
		Library Res, Inst & Outreach Svcs	540,600	9,000	21,000	519,600	323,787	513,740	26,860	(492,740)

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 01/31/23	Projected Revenue at 6/30/23	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 01/31/23	Projected Expenditures at 6/30/23	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/23
	<b>UAF Rasmuson Library Total</b>		<b>5,995,954</b>	<b>5,563,540</b>	<b>6,277,450</b>	<b>(281,496)</b>	<b>3,291,207</b>	<b>6,122,050</b>	<b>(126,096)</b>	<b>155,400</b>
	<b>UAF School of Education</b>									
		SOE Acad Support & Administration	1,659,560	2,837,544	3,111,660	(1,452,100)	379,472	1,462,624	196,936	1,649,036
		SOE Counseling Programs	662,900	119,775	124,775	538,125	395,568	627,985	34,915	(503,210)
		SOE Elementary Instruction	811,384	336,959	319,343	492,041	456,699	762,926	48,458	(443,583)
		SOE K-12 Outreach	2,032,735	1,729,481	2,014,881	17,854	749,011	1,810,613	222,122	204,268
		SOE Rural Instruction	92,219	92,219	152,219	(60,000)	52,283	124,891	(32,672)	27,328
		SOE Secondary Instruction	530,000	210,983	213,983	316,017	298,941	506,346	23,654	(292,363)
		SOE Special Education Instruction	289,650	61,800	58,300	231,350	176,666	284,935	4,715	(226,635)
		SOE Technology Instruction	77,700	77,700	77,700	0	40,710	74,512	3,188	3,188
	<b>UAF School of Education Total</b>		<b>6,156,148</b>	<b>5,466,461</b>	<b>6,072,861</b>	<b>83,287</b>	<b>2,549,350</b>	<b>5,654,832</b>	<b>501,316</b>	<b>418,029</b>
	<b>UAF Summer Sessions</b>	Summer Sessions	1,034,681	878,630	1,398,330	(363,649)	490,204	1,269,175	(234,494)	129,155
	<b>UAF Summer Sessions Total</b>		<b>1,034,681</b>	<b>878,630</b>	<b>1,398,330</b>	<b>(363,649)</b>	<b>490,204</b>	<b>1,269,175</b>	<b>(234,494)</b>	<b>129,155</b>
<b>Unrestricted Total</b>			<b>80,178,367</b>	<b>75,190,519</b>	<b>84,320,792</b>	<b>(4,142,425)</b>	<b>43,223,360</b>	<b>80,436,866</b>	<b>(258,499)</b>	<b>3,883,926</b>
<b>Grand Total</b>			<b>88,937,446</b>	<b>77,798,001</b>	<b>90,769,788</b>	<b>(1,832,342)</b>	<b>47,356,802</b>	<b>87,371,920</b>	<b>1,565,527</b>	<b>3,397,869</b>

FY23 Management Report at January 31, 2023  
 F1 Unrestricted, FC Matching Unrestricted, and FM Multi-Year Events Funds Projected at June 30, 2023  
 Provost

FUND CATEGORY	TITLES	Revenue										Revenue Total	Expenditures								Expenditures Total
		General Fund - Match	General Fund - State	Dorm, Food & Auxil Serv	GF/Mental Health Trust	Student Tuition/Fees/ Serv	Indirect Cost Recovery	U of A Receipts	Tech Voc Educ Progr Other	UA Intra-Agency Transfers	Salaries & Benefits		Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Student Aid	Miscellaneous		
		Appr	Appr																		
<b>Matching Unrestricted</b>	UA Museum of the North	0	0	0	0	0	0	0	0	0	134,521	134,521	134,521	0	0	0	0	0	0	0	134,521
	UAF Alaska Sea Grant and MAP	0	0	0	0	0	0	0	0	0	961,496	961,496	1,083,247	2,727	3,002	1,840	0	0	0	0	1,090,816
	UAF College of Engineering & Mines	0	0	0	0	0	0	0	0	0	573,118	573,118	200,133	0	11,779	0	367,065	0	4,774	0	583,751
	UAF College of Fish & Ocean Science	0	0	0	0	0	0	0	0	0	169,229	169,229	117,606	4,395	19,202	21,893	22,734	0	0	0	185,830
	UAF College of Liberal Arts	0	0	0	0	0	0	0	0	0	0	0	7,657	0	0	0	0	0	0	0	7,657
	UAF College of Nat Science & Math	0	0	0	0	0	0	0	0	0	0	0	4,931	0	972	0	11,607	0	0	0	17,510
	UAF Institute of Agr Nat Res & Ext	0	0	0	0	0	0	0	0	0	3,254,019	3,254,019	2,428,846	37,945	81,307	95,369	150,443	0	0	449,919	3,243,829
	UAF Provost Office Operations	0	0	0	0	0	0	0	0	0	0	0	0	(751)	0	0	0	0	0	0	(751)
	UAF School of Education	0	0	0	0	0	0	0	0	0	75,000	75,000	0	0	418,618	0	0	0	0	0	418,618
<b>Matching Unrestricted Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,167,382</b>	<b>5,167,382</b>	<b>3,976,941</b>	<b>44,316</b>	<b>534,879</b>	<b>119,102</b>	<b>551,849</b>	<b>0</b>	<b>4,774</b>	<b>449,919</b>	<b>5,681,781</b>
<b>Multi-Year Events</b>	UAF College of Nat Science & Math	0	0	0	0	0	0	(3,831)	0	0	0	(3,831)	0	0	19,698	722	0	0	0	0	20,420
	UAF Institute of Agr Nat Res & Ext	0	0	160	0	0	3,000	410,537	0	8,791	422,488	35,113	18,949	268,669	47,013	0	0	0	0	151	369,896
<b>Multi-Year Events Total</b>		<b>0</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>406,706</b>	<b>0</b>	<b>8,791</b>	<b>418,657</b>	<b>35,113</b>	<b>18,949</b>	<b>288,367</b>	<b>47,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151</b>	<b>390,315</b>
<b>Unrestricted</b>	UA Museum of the North	0	759,300	0	0	9,384	179,270	2,059,473	0	6,699	3,014,126	2,426,478	12,734	139,243	388,898	0	0	16,085	4,378	2,987,816	
	UAF Alaska Sea Grant and MAP	893,500	173,800	0	0	0	153,526	0	447,305	0	1,668,131	638,563	11,988	163,766	5,528	0	0	0	679,450	1,499,295	
	UAF College of Business & Security	0	2,276,773	0	0	4,686,682	19,857	179,071	0	178,212	7,340,595	6,038,447	67,760	359,415	183,341	0	0	954	500,470	7,150,387	
	UAF College of Engineering & Mines	0	4,896,152	0	0	2,012,924	1,238,980	254,512	0	136,581	8,539,149	7,377,616	275,511	177,621	126,780	55,388	0	39,685	298,887	8,351,489	
	UAF College of Fish & Ocean Science	0	3,205,600	0	0	914,168	2,418,304	688,721	0	88,192	7,314,985	5,201,011	37,224	297,125	160,087	300,682	4,770	52,802	244,254	6,297,955	
	UAF College of Liberal Arts	0	4,146,011	0	50,000	7,665,926	31,962	25,508	0	360,551	12,279,958	11,335,085	91,491	201,311	255,783	35,028	0	5,175	26,539	11,950,410	
	UAF College of Nat Science & Math	0	5,008,019	0	0	5,839,390	365,667	1,283,604	0	268,519	12,765,199	11,896,136	71,689	235,058	165,108	56,110	0	753	(344)	12,424,510	
	UAF eCampus	0	2,209,670	0	0	2,009,217	0	95,227	0	37,299	4,351,413	3,163,929	87,633	518,290	132,037	0	0	85,205	38,550	4,025,644	
	UAF Institute of Agr Nat Res & Ext	3,250,400	948,900	0	0	0	184,108	1,374,333	156,950	10,562	5,925,253	2,004,354	86,871	1,031,754	260,249	42,531	11,558	26,161	2,812,329	6,275,806	
	UAF Provost Office Operations	0	5,486,231	0	0	234,974	270,469	1,366,788	0	14,881	7,373,342	3,755,583	347,798	491,552	57,084	0	0	255,815	1,519,664	6,427,496	
	UAF Rasmuson Library	0	3,568,800	0	0	825,000	1,550,000	326,173	0	7,477	6,277,450	3,230,506	1,115	409,863	2,001,564	475,848	0	0	3,154	6,122,050	
	UAF School of Education	0	3,650,700	0	0	1,389,777	219,326	738,748	0	74,310	6,072,861	3,440,939	184,028	1,778,472	175,715	0	0	68,944	6,734	5,654,832	
	UAF Summer Sessions	0	105,700	0	0	988,846	0	303,184	0	600	1,398,330	508,312	55,274	257,785	41,183	0	0	6,000	400,621	1,269,175	
<b>Unrestricted Total</b>		<b>4,143,900</b>	<b>36,435,656</b>	<b>0</b>	<b>50,000</b>	<b>26,576,288</b>	<b>6,631,469</b>	<b>8,695,340</b>	<b>604,255</b>	<b>1,183,883</b>	<b>84,320,792</b>	<b>61,016,959</b>	<b>1,331,117</b>	<b>6,061,255</b>	<b>3,953,355</b>	<b>965,587</b>	<b>16,328</b>	<b>557,579</b>	<b>6,534,686</b>	<b>80,436,866</b>	
<b>Grand Total</b>		<b>4,143,900</b>	<b>36,435,656</b>	<b>160</b>	<b>50,000</b>	<b>26,576,288</b>	<b>6,634,469</b>	<b>9,102,046</b>	<b>604,255</b>	<b>6,360,056</b>	<b>89,906,831</b>	<b>65,029,014</b>	<b>1,394,381</b>	<b>6,884,501</b>	<b>4,120,192</b>	<b>1,517,436</b>	<b>16,328</b>	<b>562,353</b>	<b>6,984,756</b>	<b>86,508,963</b>	

FY23 Management Report at January 31, 2023  
F3 Auxiliary, F7 Recharge and FE Enterprise Funds  
Provost

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual		Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/23
				Revenue at 01/31/23	Revenue at 6/30/23	Expenditures & Encumb at 01/31/23	Projected Expenditures at 6/30/23		
<b>Auxiliary</b>	<b>UAF Provost Office Operations</b>	193100	UAF University of Alaska Press	16,531	16,531	522	522	16,009	(119,716)
	<b>UAF Provost Office Operations Total</b>			<b>16,531</b>	<b>16,531</b>	<b>522</b>	<b>522</b>	<b>16,009</b>	<b>(119,716)</b>
<b>Auxiliary Total</b>				<b>16,531</b>	<b>16,531</b>	<b>522</b>	<b>522</b>	<b>16,009</b>	<b>(119,716)</b>
<b>Enterprise</b>	<b>UAF Alaska Sea Grant and MAP</b>	173557	Kodiak Seafood Lab Services Rechr	0	0	0	0	0	0
	<b>UAF Alaska Sea Grant and MAP Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>UAF College of Engineering &amp; Mines</b>	173556	CEM MIRL Recharge Center	0	0	3,826	3,826	(3,826)	(1,699)
		179556	CEM MIRL Recharge Equip Reserve	0	0	0	0	0	0
	<b>UAF College of Engineering &amp; Mines Total</b>			<b>0</b>	<b>0</b>	<b>3,826</b>	<b>3,826</b>	<b>(3,826)</b>	<b>(1,699)</b>
	<b>UAF College of Nat Science &amp; Math</b>	173555	CNSM VMSC Recharge Center	0	0	144	144	(144)	(1,185)
		179555	CNSM VMSC Equipment Reserve	0	0	0	0	0	0
	<b>UAF College of Nat Science &amp; Math Total</b>			<b>0</b>	<b>0</b>	<b>144</b>	<b>144</b>	<b>(144)</b>	<b>(1,185)</b>
<b>Enterprise Total</b>				<b>0</b>	<b>0</b>	<b>3,971</b>	<b>3,971</b>	<b>(3,971)</b>	<b>(2,884)</b>
<b>Recharge</b>	<b>UA Museum of the North</b>	173124	UAMN Specimen Repository	36,023	71,602	35,102	71,602	(0)	64,387
	<b>UA Museum of the North Total</b>			<b>36,023</b>	<b>71,602</b>	<b>35,102</b>	<b>71,602</b>	<b>(0)</b>	<b>64,387</b>
	<b>UAF College of Engineering &amp; Mines</b>	173016	FC CEM INE ASIF BBP Isotope Prep	0	0	4,012	4,012	(4,012)	(6,452)
		173017	FC CEM INE AK Stable Isotope Lab	209,024	434,024	316,110	523,089	(89,065)	72,688
		179317	FC CEM INE Mass Spec Rechg Reserve	(60,000)	(60,000)	0	(81,979)	21,979	60,583
	<b>UAF College of Engineering &amp; Mines Total</b>			<b>149,024</b>	<b>374,024</b>	<b>320,121</b>	<b>445,121</b>	<b>(71,097)</b>	<b>126,819</b>
	<b>UAF College of Fish &amp; Ocean Science</b>	173017	FC CEM INE AK Stable Isotope Lab	1,776	0	0	0	0	0
		173055	FC SFOS ASLC Analytic Serv Recharge	750	30,750	37,788	56,236	(25,486)	18,962
		173094	FC SFOS Alpha Helix Closeout Fund	0	0	0	55,000	(55,000)	(55,000)
		173107	FC SFOS Time & Materials	10,846	13,846	10,665	13,765	81	9,896
		173121	UAF SFOS Ocean Acidification RC	49,000	86,000	56,688	107,688	(21,688)	101,464
		173122	UAF SFOS AUV Glider Recharge	0	0	0	49,800	(49,800)	(408,251)
		173126	CFOS SCV Operations Recharge	58,606	70,606	29,937	72,657	(2,051)	(85,300)
		173150	CFOS Sikuliaq Tech Services FY15-18	0	0	327	85	(85)	(85)
		173151	CFOS Sikuliaq Tech Services FY19-21	1,049,470	1,443,609	925,088	1,443,609	(0)	2,180,849
		173170	CFOS Sikuliaq Operations FY15-18	0	0	(2)	(2)	2	(16,851)
		173171	CFOS Sikuliaq Operations FY19-21	7,891,694	13,791,827	8,829,327	13,791,827	(0)	(2,686,819)
		173198	CFOS Alaska Sikuliaq Program	500,000	500,000	278,480	518,480	(18,480)	558,586
		173199	CFOS Sikuliaq MOSA Recharge	748,235	1,148,100	728,343	1,008,343	139,757	556,617
		179355	FC SFOS ASLC Analytic Rechg Reserve	0	0	0	0	0	33,767
		179370	CFOS Sikuliaq Equipment Dep Reserve	0	0	0	(30,000)	30,000	(104,993)
		179521	UAF SFOS OARC Equip Reserve	0	0	0	(13,000)	13,000	(59,799)
		179522	UAF SFOS AUV Glider Equip Reserve	0	0	0	(49,800)	49,800	298,825
		179526	CFOS SCV Recharge Reserve	0	0	0	(18,000)	18,000	(21,042)
	<b>UAF College of Fish &amp; Ocean Science Total</b>			<b>10,310,377</b>	<b>17,084,738</b>	<b>10,896,641</b>	<b>17,006,688</b>	<b>78,050</b>	<b>320,827</b>
	<b>UAF College of Liberal Arts</b>	173123	CLA FRAME Recharge Center	800	30,400	3,894	19,529	10,871	46,088



FUND CATEGORY	TITLE3	FUND	FUND TITLE	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
				Revenue at 01/31/23	Revenue at 6/30/23	Expenditures & Encumb at 01/31/23	Expenditures at 6/30/23		Fund Balance at 6/30/23
	UAF College of Liberal Arts	179348	CLA FRAME Depreciation Reserve	0	0	0	0	0	0
	<b>UAF College of Liberal Arts Total</b>			<b>800</b>	<b>30,400</b>	<b>3,894</b>	<b>19,529</b>	<b>10,871</b>	<b>46,088</b>
	UAF College of Nat Science & Math	173051	FC CNSM Adv Instrument Lab Rechg	28,322	138,322	124,726	158,805	(20,483)	(67,030)
		179351	FC CNSM Adv Ins Lab Equipment Reser	0	0	0	0	0	273,323
		179555	CNSM VMSC Equipment Reserve	0	0	0	(6,789)	6,789	6,789
	<b>UAF College of Nat Science &amp; Math Total</b>			<b>28,322</b>	<b>138,322</b>	<b>124,726</b>	<b>152,016</b>	<b>(13,694)</b>	<b>213,082</b>
	UAF Rasmuson Library	179333	FC Library Graphics Rechg Reserve	0	0	0	0	0	(1,969)
	<b>UAF Rasmuson Library Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,969)</b>
<b>Recharge Total</b>				<b>10,524,546</b>	<b>17,699,086</b>	<b>11,380,484</b>	<b>17,694,956</b>	<b>4,130</b>	<b>769,235</b>
<b>Grand Total</b>				<b>10,541,077</b>	<b>17,715,617</b>	<b>11,384,976</b>	<b>17,699,448</b>	<b>16,168</b>	<b>646,634</b>

FY23 Management Report at January 31, 2023  
 Restricted Funds Projected at June 30, 2023  
 Provost

TITLE3	Revenue				Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	General Fund - State Appr	Inter-Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Student Aid	Miscellaneous	
	UA Museum of the North	1,120,650	0	31,439		756,154	1,908,244	929,889	132,450	704,213	95,162	0	0	
UAF Alaska Sea Grant and MAP	1,868,976	301,168	12,603	540,629	2,723,376	974,825	254,619	1,047,043	122,155	0	0	324,685	50	2,723,376
UAF College of Business & Security	0	0	0	594,177	594,177	169,859	34,229	263,572	71,010	0	0	19,200	36,307	594,177
UAF College of Engineering & Mines	12,501,963	3,203,836	0	1,589,874	17,295,673	7,759,823	404,204	6,527,872	300,301	2,060,225	28,355	218,366	(3,473)	17,295,673
UAF College of Fish & Ocean Science	22,879,524	142,552	26,308	4,932,545	27,980,929	4,450,416	413,758	20,455,030	337,501	848,080	68,639	1,392,217	15,286	27,980,928
UAF College of Liberal Arts	187,495	0	23,047	495,648	706,190	605,717	39,622	47,996	38,589	0	0	4,042	(29,776)	706,190
UAF College of Nat Science & Math	3,545,467	0	69,354	205,526	3,820,347	1,496,485	188,369	862,703	96,792	187,724	0	626,387	361,888	3,820,347
UAF eCampus	(277)	0	0	0	(277)	0	0	(277)	0	0	0	0	0	(277)
UAF Institute of Agr Nat Res & Ext	4,872,922	0	442,560	1,056,870	6,372,352	5,135,313	343,679	692,557	404,648	104,410	0	0	(308,255)	6,372,351
UAF Provost Office Operations	647,121	0	0	55,114	702,235	265,572	40,875	51,509	18,250	0	0	325,053	976	702,235
UAF Rasmuson Library	62,423	0	10,276	248,901	321,600	99,101	5,000	50,001	122,132	44,694	0	2,500	(1,828)	321,600
UAF School of Education	2,255,153	0	(6,734)	851,367	3,099,786	874,901	272,290	1,816,674	48,466	0	0	94,189	(6,734)	3,099,786
UAF Summer Sessions	0	0	0	33,319	33,319	33,319	0	0	0	0	0	0	0	33,319
<b>Grand Total</b>	<b>49,941,418</b>	<b>3,647,556</b>	<b>608,853</b>	<b>11,360,122</b>	<b>65,557,950</b>	<b>22,795,219</b>	<b>2,129,094</b>	<b>32,518,893</b>	<b>1,655,006</b>	<b>3,245,132</b>	<b>96,995</b>	<b>3,056,046</b>	<b>61,563</b>	<b>65,557,948</b>